

## Trade<sub>2</sub>O Baskets

A secure browser-based system that facilitates trading and execution of basket trades, automating manual processes, and enabling the booking of transactions straight through to a firm's proprietary system



Trade<sub>2</sub>O Basket screens enable online trading of baskets of securities with the ability to book directly to a firm's proprietary system. This allows clients a more efficient booking process for multiple trade execution.

Traders benefit from flexible management of one or multiple baskets, in one format, at one location. Automated booking replaces manual input and helps reduce keying errors.

# How Trade<sub>2</sub>O Baskets Works

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Either side uploads list of securities via the browser

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The recipient can accept, reject, leave pending or negotiate securities individually in the basket or the entire basket

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The traders can continue to negotiate the basket trade until all trade details are agreed over a period of days

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Once all the securities are agreed upon, the EquiLend system generates a confirmation that can be booked directly to a firm's proprietary system

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## Key Features

- Allows for fast trader-to-trader communication via electronic messaging capability
- Basket orders can be quickly directed to preferred counterparty
- Allows traders to modify and agree to trade terms of basket before acceptance
- Ability to negotiate quantity, all-in rate, dividend per share, currency, and dates
- Add or edit FX rates
- Ability to automatically calculate the fee or rebate rate for each individual security
- Straight-through processing can book accepted trades into a firm's proprietary system
- Email Alerts when a list is received
- Add comments on individual securities
- Flexible days per year for fee calculations



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